GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ENERGY DEPARTMENT – APTRANSCO – Sanction of Rs.22,49,000.00/- (Rupees Twenty-two Lakh and Forty-nine Thousand) towards payment of Half Yearly interest for the period from 01.04.2019 to 30.09.2019 on APTRANSCO Vidyut Bonds for the series 1/2008 as per ten (10) days before the due date for transfer of funds to No-Lien Account on 20.09.2019 from the BE Provision 2019-20 – Administrative Sanction – Orders – Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 104 Dated: 12-09-2019

Read the Following:

1. From the JMD, APTRANSCO, Vijayawada, Lr.No.JMD(Fin.) /FA&CCA(A/cs) / Dy. CCA (A/cs)/ SAO(L,B&R)/D.No.619(A), Dated 27.08.2019.
2. G.O.Rt.No.1370, Finance (FMU-I&I, Energy) Dept., Dated 30.08.2019.

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ORDER:

In the reference 1st read above, the Joint Managing Director (Fin.), APTRANSCO has requested the Govt., to sanction an amount of Rs.22,49,000.00/- (Rupees Twenty-two Lakh and Forty-nine Thousand) towards payment of Half-yearly interest ending on 30.09.2019 on APTRANSCO Vidyut Bonds for the series I/2008 under Option-B bonds and transfer the funds to APTRANSCO Customer Charges Account No.52117754393 maintained with State Bank of India at least ten (10) days before the due date of payment i.e 20/09/2019, so as to transfer the same to No-lien Account maintained with IDBI Bank, Sulthan Bazar Branch, Hyderabad for taking further necessary action at their end and the details are as follows:

Name of the Series	Bonds Amount (Rs. crores)	Rate of Interest	Interest Amount (Rupees)
APTRANSCO I/2008 - Option-B	5.20	8.65%	22,49,000.00/-

2. In the G.O.2nd read above, the Finance (FMU-I&I, Energy) Dept., have issued CBRO for an amount for the Energy and Infrastructure Secretariat for an amount of Rs.54,50,19,69,113/-(Rupees Five thousand Four hundred Fifty Crore Nineteen Lack Sixty-nine Thousand One Hundred Thirteen) for the period from April 01, 2019 to March 31, 2020 i.e. for the 1st ; 2nd ; 3rd & 4th quarters of the current financial year.

3. The amount sanctioned at para- (2) above, shall be debited to the Head of Account: M.J.H.2801 – S.M.H.05 – M.H.800 – S.H.11 Assistance to APTRANSCO Ltd., for servicing of Vidyut Bonds - D.H.310 Grants-in-Aid – S.D.H.312 other grants-in-Aid.

4. The Asst.Secretary to Govt. and DDO, Energy Dept., AP Secretariat shall draw and disburse the amount and arrange to credit the amount in favour of APTRANSCO Cash Credit A/c.No.52117754393 maintained with SBI, Vijayawada.

5. The JMD (Fin.) APTRANSCO shall take necessary action accordingly and submit the Utilization Certificate for the amount sanctioned in Para – (2) above.

6. This order issues based on the CBRO issued by the Finance (FMU -I&I, Energy) Dept., vide G.O. 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman and Managing Director, APTRANSCO, Vijayawada.

The Joint Managing Director (Fin.), APTRANSCO, Vijayawada.
The OP (Claims) Section, Energy Dept.,
The Financial Advisor & CCA (Accounts), APTRANSCO, Vijayawada.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, Vijayawada.
The Principal Auditor General (A&E), AP, Hyderabad.
The Finance (FMU-E, I&I) Dept.,
SF/SC (File.No.14/4/2016)

// FORWARDED :: BY ORDER //

SECTION OFFICER